

Payment Report

June Payment

FY2013-14

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,336,011.41	\$2,336,011.41	\$0.00	\$467,202.29
This Month's Payment - sent to 1st Interstate Livingston				\$467,202.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$199,345.30	\$199,345.30	\$0.00	\$39,869.06
This Month's Payment - sent to 1st Interstate Livingston				\$39,869.06
At Risk Student (01-3112)				
ENTITLEMENT	\$30,692.43	\$30,692.43	\$0.00	\$6,138.51
This Month's Payment - sent to 1st Interstate Livingston				\$6,138.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,155.60	\$19,155.60	\$0.00	\$3,831.12
This Month's Payment - sent to 1st Interstate Livingston				\$3,831.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,390.00	\$9,390.00	\$0.00	\$1,878.00
This Month's Payment - sent to 1st Interstate Livingston				\$1,878.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$7,000.00	\$0.00	\$1,400.00
This Month's Payment - sent to 1st Interstate Livingston				\$1,400.00
Special Education (01-3115)				
ENTITLEMENT	\$314,564.38	\$314,564.38	\$0.00	\$62,912.86
This Month's Payment - sent to 1st Interstate Livingston				\$62,912.86

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,632.03	\$20,632.03	\$0.00	\$20,632.03
This Month's Payment - sent to Park County				\$20,632.03
This Month's Payment for Livingston Elem				\$603,863.87

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June Payment

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Final

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,055.33	\$1,654,055.33	\$0.00	\$330,811.09
This Month's Payment - sent to 1st Interstate Livingston				\$330,811.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,631.10	\$117,631.10	\$0.00	\$23,526.22
This Month's Payment - sent to 1st Interstate Livingston				\$23,526.22
At Risk Student (01-3112)				
ENTITLEMENT	\$11,243.79	\$11,243.79	\$0.00	\$2,248.75
This Month's Payment - sent to 1st Interstate Livingston				\$2,248.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,832.40	\$10,832.40	\$0.00	\$2,166.48
This Month's Payment - sent to 1st Interstate Livingston				\$2,166.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,310.00	\$5,310.00	\$0.00	\$1,062.00
This Month's Payment - sent to 1st Interstate Livingston				\$1,062.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to 1st Interstate Livingston				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$116,979.16	\$116,979.16	\$0.00	\$23,395.80
This Month's Payment - sent to 1st Interstate Livingston				\$23,395.80

Payment Report

June Payment

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Final

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,115.99	\$22,115.99	\$0.00	\$22,115.99
This Month's Payment - sent to Park County				\$22,115.99
This Month's Payment for Park H S				\$405,806.33

Payment Report

June Payment

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,530.16	\$421,530.16	\$0.00	\$84,306.00
Prior year payment adjustment due to audit change in ANB	-\$356.79	-\$356.79	\$0.00	-\$356.79
This Month's Payment - sent to 1st Interstate Gardiner				\$83,949.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,048.16	\$44,048.16	\$0.00	\$8,809.60
This Month's Payment - sent to 1st Interstate Gardiner				\$8,809.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,210.32	\$1,210.32	\$0.00	\$242.08
This Month's Payment - sent to 1st Interstate Gardiner				\$242.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,039.60	\$3,039.60	\$0.00	\$607.92
This Month's Payment - sent to 1st Interstate Gardiner				\$607.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,490.00	\$1,490.00	\$0.00	\$298.00
This Month's Payment - sent to 1st Interstate Gardiner				\$298.00
Special Education (01-3115)				
ENTITLEMENT	\$27,323.10	\$27,323.10	\$0.00	\$5,464.62
This Month's Payment - sent to 1st Interstate Gardiner				\$5,464.62
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,133.99	\$3,133.99	\$0.00	\$3,133.99



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

June Payment

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$3,133.99
This Month's Payment for Gardiner Elem				\$102,505.42

Payment Report

June Payment

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Final

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,322.31	\$29,322.31	\$0.00	\$5,864.47
This Month's Payment - sent to Park County				\$5,864.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Park County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Park County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$50.00	\$50.00	\$0.00	\$10.00
This Month's Payment - sent to Park County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$601.64	\$601.64	\$0.00	\$120.36
This Month's Payment - sent to Park County				\$120.36
This Month's Payment for Cooke City Elem				\$6,623.63

Payment Report

June Payment

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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$146,695.08	\$146,695.08	\$0.00	\$29,339.00
This Month's Payment - sent to Park County				\$29,339.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,126.23	\$13,126.23	\$0.00	\$2,625.27
This Month's Payment - sent to Park County				\$2,625.27
At Risk Student (01-3112)				
ENTITLEMENT	\$59.43	\$59.43	\$0.00	\$11.91
This Month's Payment - sent to Park County				\$11.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$795.60	\$0.00	\$159.12
This Month's Payment - sent to Park County				\$159.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$390.00	\$0.00	\$78.00
This Month's Payment - sent to Park County				\$78.00
Special Education (01-3115)				
ENTITLEMENT	\$3,609.84	\$3,609.84	\$0.00	\$722.00
This Month's Payment - sent to Park County				\$722.00
This Month's Payment for Pine Creek Elem				\$32,935.30

Payment Report

June Payment

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Final

34 Park

0635 Springdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Park County				\$6,779.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$3,133.26	\$0.00	\$626.62
This Month's Payment - sent to Park County				\$626.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Park County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Park County				\$14.00
Special Education (01-3115)				
ENTITLEMENT	\$902.46	\$902.46	\$0.00	\$180.46
This Month's Payment - sent to Park County				\$180.46
This Month's Payment for Springdale Elem				\$7,629.36

Payment Report

June Payment

FY2013-14

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$389,532.34	\$389,532.34	\$0.00	\$77,906.50
This Month's Payment - sent to 1st Interstate Gardiner				\$77,906.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,959.84	\$28,959.84	\$0.00	\$5,792.00
This Month's Payment - sent to 1st Interstate Gardiner				\$5,792.00
At Risk Student (01-3112)				
ENTITLEMENT	\$494.36	\$494.36	\$0.00	\$98.84
This Month's Payment - sent to 1st Interstate Gardiner				\$98.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$1,815.60	\$0.00	\$363.12
This Month's Payment - sent to 1st Interstate Gardiner				\$363.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$890.00	\$890.00	\$0.00	\$178.00
This Month's Payment - sent to 1st Interstate Gardiner				\$178.00
Special Education (01-3115)				
ENTITLEMENT	\$14,208.45	\$14,208.45	\$0.00	\$2,841.65
This Month's Payment - sent to 1st Interstate Gardiner				\$2,841.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,159.22	\$1,159.22	\$0.00	\$1,159.22
This Month's Payment - sent to Park County				\$1,159.22
This Month's Payment for Gardiner H S				\$88,339.33

Payment Report

June Payment

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Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,053.76	\$264,053.76	\$0.00	\$52,810.72
This Month's Payment - sent to Park County				\$52,810.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,396.02	\$23,396.02	\$0.00	\$4,679.22
This Month's Payment - sent to Park County				\$4,679.22
At Risk Student (01-3112)				
ENTITLEMENT	\$5,660.37	\$5,660.37	\$0.00	\$1,132.05
This Month's Payment - sent to Park County				\$1,132.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Park County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Park County				\$174.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Park County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$16,599.77	\$16,599.77	\$0.00	\$3,319.93
This Month's Payment - sent to Park County				\$3,319.93

Payment Report

June Payment

FY2013-14

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,597.86	\$7,597.86	\$0.00	\$7,597.86
This Month's Payment - sent to Park County				\$7,597.86
This Month's Payment for Arrowhead Elem				\$70,388.74

Payment Report

June Payment

FY2013-14

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,530.87	\$394,530.87	\$0.00	\$78,906.15
This Month's Payment - sent to Park County				\$78,906.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,099.87	\$44,099.87	\$0.00	\$8,819.95
This Month's Payment - sent to Park County				\$8,819.95
At Risk Student (01-3112)				
ENTITLEMENT	\$5,146.72	\$5,146.72	\$0.00	\$1,029.36
This Month's Payment - sent to Park County				\$1,029.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,815.20	\$2,815.20	\$0.00	\$563.04
This Month's Payment - sent to Park County				\$563.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,380.00	\$1,380.00	\$0.00	\$276.00
This Month's Payment - sent to Park County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Park County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$20,070.30	\$20,070.30	\$0.00	\$4,014.06
This Month's Payment - sent to Park County				\$4,014.06

Payment Report

June Payment

FY2013-14

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,155.20	\$19,155.20	\$0.00	\$19,155.20
This Month's Payment - sent to Park County				\$19,155.20
This Month's Payment for Shields Valley Elem				\$112,883.76

Payment Report

June Payment

FY2013-14

Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$363,330.54	\$363,330.54	\$0.00	\$72,666.14
This Month's Payment - sent to Park County				\$72,666.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,119.43	\$27,119.43	\$0.00	\$5,423.91
This Month's Payment - sent to Park County				\$5,423.91
At Risk Student (01-3112)				
ENTITLEMENT	\$1,640.99	\$1,640.99	\$0.00	\$328.19
This Month's Payment - sent to Park County				\$328.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$1,632.00	\$0.00	\$326.40
This Month's Payment - sent to Park County				\$326.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Park County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$11,731.98	\$11,731.98	\$0.00	\$2,346.38
This Month's Payment - sent to Park County				\$2,346.38
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,555.06	\$6,555.06	\$0.00	\$6,555.06
This Month's Payment - sent to Park County				\$6,555.06
This Month's Payment for Shields Valley H S				\$87,806.08

Payment Report

June Payment

FY2013-14

Final

34 Park

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,468.80	\$19,468.80	\$0.00	\$3,893.76
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$3,893.76
Special Education (82-3233)				
ENTITLEMENT	\$175,117.90	\$175,117.90	\$0.00	\$35,023.58
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$35,023.58
This Month's Payment for Park County Coop				
Districts' Totals	<u>\$7,468,525.96</u>	<u>\$7,468,525.96</u>	<u>\$0.00</u>	<u>\$1,557,699.16</u>
				\$38,917.34

Payment Report

June Payment

FY2013-14

Final

34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,032,960.40	\$6,032,960.40	\$0.00	\$1,206,592.08
Prior year payment adjustment due to audit change in ANB	-\$356.79	-\$356.79	\$0.00	-\$356.79
				<u>\$1,206,235.29</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$503,901.21	\$503,901.21	\$0.00	\$100,780.25
				<u>\$100,780.25</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,468.80	\$19,468.80	\$0.00	\$3,893.76
				<u>\$3,893.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$56,148.41	\$56,148.41	\$0.00	\$11,229.69
				<u>\$11,229.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$42,105.60	\$42,105.60	\$0.00	\$8,421.12
				<u>\$8,421.12</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$20,640.00	\$20,640.00	\$0.00	\$4,128.00
				<u>\$4,128.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,600.00	\$11,600.00	\$0.00	\$2,320.00
				<u>\$2,320.00</u>

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$526,591.08	\$526,591.08	\$0.00	\$105,318.12	\$105,318.12
Special Education (82-3233)					
ENTITLEMENT	\$175,117.90	\$175,117.90	\$0.00	\$35,023.58	\$35,023.58
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$80,349.35	\$80,349.35	\$0.00	\$80,349.35	\$80,349.35
County Totals	\$7,468,525.96	\$7,468,525.96	\$0.00	\$1,557,699.16	
Elementary Payment					\$936,830.08
High School Payment					\$581,951.74
K12 Payment					\$0.00
Coop Payment					\$38,917.34
County Payment					\$0.00
This Month's Payment					\$1,557,699.16